



## Statement of Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 FEB 2002  
Statement End Date: 15 FEB 2002  
Statement Code: S00-USA-22  
Statement No: 003

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Transaction Date	Transaction Type	Amount	Balance	Description	Closing Balance
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## CREDITS CONTINUED

13FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0084109044FF	1,474,248.88	/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:10 IMAD: 0213EAQFT11A000528 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039	
14FEB	USD	YOUR: 0/B WACHOVIA WIN OUR: 0157403045FF	343,547.19	IMAD: 0213G1QFGY2C000316 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:40 IMAD: 0213G1QFGY2C000316	
14FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0137503045FF	2,283,647.24	IMAD: 0214EAQFT11A000847 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:37 IMAD: 0214G1QFGY2C000623	
14FEB	USD	YOUR: MAESTRO OUR: 0384113045FF	2,700,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	

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Transaction Date	Transaction Amount	Description	Closing Balance
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**CREDITS CONTINUED**

15FEB	USD	YOUR: 11252286 OUR: 0237002046FF	251,028.18	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0214A1Q002HC001373 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=11252286 OBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/ IMAD: 0215A1QF148C004547 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:07 IMAD: 0215EAQFT11A001298 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:36 IMAD: 0215GIQFGY2C000625
15FEB	USD	YOUR: O/B WACHOVIA WIN OUR: 0206608046FF	870,289.00	
15FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0180601046FF	1,929,789.53	

**DEBITS**

01FEB	USD	OUR: 0032410118XF	116.20	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
01FEB	USD	YOUR: FPRS DEPOSITORY OUR: 0956500032JB	670.00	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.

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Order Date	Canceled Date	Value Date	Folio Date	Reference	Grady Debit	Description
01FEB		01FEB		USD YOUR: SEE WIRE OUR: 09569000032JB	90,532.29	X REF: REFER TO WIRE SN: 0246483 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:10 IMAD: 0201BIQGC01C003887
01FEB		01FEB		USD YOUR: HOWT-FUCD OUR: 1009000032JB	900,000.00	A/C: E I DUPONT DE NEMOURS & CO CON WILMINGTON DE 19898 REF: ROYALTY PAYMENT DUE FOR THE PE RIOD 7/01/01 - 12/31/01 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:57 IMAD: 0204BIQGC01C003301
01FEB		01FEB		USD YOUR: SEE WIRE OUR: 1008700032JB	955,405.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:56 IMAD: 0204BIQGC04C003212
04FEB		04FEB		USD OUR: 0032230114XF	6,559.24	
04FEB		04FEB		USD YOUR: SEE WIRE OUR: 0854800035JB	101,432.89	
04FEB		04FEB		USD YOUR: HOWT-FUCD OUR: 0854900035JB	2,300,000.00	
04FEB		04FEB		USD YOUR: SEE WIRE OUR: 0855000035JB	2,600,000.00	

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Account Date	Debit	Credit	Debit	Description	Closing Balance
05FEB				<b>DEBITS CONTINUED</b>	
05FEB	USD OUR: 0032250114XF		4,224.28	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
05FEB	USD YOUR: SEE WIRE OUR: 1076200036JB		55,538.57	A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVIDSON X	
05FEB	USD YOUR: SEE WIRE OUR: 0112400036JB		781,257.36	REF: HOURLY PAYROLL/TIME/10:40 IMAD: 0205B1QGC04C001183 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:45 IMAD: 0205B1QGC05C003949 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:15 IMAD: 0206B1QGC08C003940 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:16 IMAD: 0206B1QGC03C003423	
05FEB	USD YOUR: HOWT-FUCD OUR: 1076300036JB		3,800,000.00		
06FEB	USD OUR: 0030950114XF		2,102.83	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
06FEB	USD YOUR: SEE WIRE OUR: 0956900037JB		46,845.11	A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:15 IMAD: 0206B1QGC08C003940 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:16 IMAD: 0206B1QGC03C003423	
06FEB	USD YOUR: HOWT-FUCD OUR: 0957200037JB		852,000.00		
06FEB	USD YOUR: SEE WIRE OUR: 0957600037JB		2,900,000.00		

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Transaction Date	Transaction Type	Debit	Credit	Description	Closing Balance
07FEB	USD OUR: 0031090114XF	1,600.00		AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963	
07FEB	USD YOUR: SEE WIRE OUR: 1068700038JB	63,110.06		BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	
07FEB	USD YOUR: HOWT-FUCD OUR: 1068800038JB	4,300,000.00		FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:55 IMAD: 0207B1QGC04C003870	
08FEB	USD OUR: 0031110114XF	90.65		AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963	
08FEB	USD YOUR: SEE WIRE OUR: 0897900039JB	5,163.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANCO DE OCCIDENTE CALI, COLOMBIA BEN: ALVARO BELTRAN FEGED X REF: MISC EXPENSES DEC 2001-JAN 2002	
08FEB	USD YOUR: SEE WIRE OUR: 0897500039JB	42,925.48		BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	
08FEB	USD YOUR: HOWT-CHASE OUR: 0899200039JB	60,707.85		BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT	
08FEB	USD YOUR: SEE WIRE OUR: 0896700039JB	100,431.51		FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: FEES 1/02 PAID 2/02/TIME/15:29 IMAD: 0208B1QGC02C003617	
08FEB	USD YOUR: SEE WIRE OUR: 0898500039JB	142,959.00		CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103	

DEBIT CONTINUED

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 CAMBRIDGE MA 02140

Debit	Amount	Value	Date	Description	Debit	Amount
<b>DEBITS CONTINUED</b>						
08FEB	USD	YOUR: FPRS DEPOSITORY OUR: 0896900039JB	08FEB	A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: GRACE DAVISON PYMT OF INVOICES DATED 01/22 + 52500/3 SSN: 0245879 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 2/4/02 CPD/DAVISON SSN: 0245867 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 /3448/TIME/17:26 IMAD: 0208B1QGC05C004298 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/15:29 IMAD: 0208B1QGC03C003365 500.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 59,345.25 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN	158,695.77	
08FEB	USD	YOUR: HOWT-FUCD OUR: 1164600039JB	08FEB		1,900,000.00	
08FEB	USD	YOUR: SEE WIRE OUR: 0897200039JB	08FEB		2,521,392.01	
11FEB	USD	OUR: 0031390114XF				
11FEB	USD	YOUR: SEE WIRE OUR: 0846900042JB	11FEB			
11FEB	USD	YOUR: SEE WIRE OUR: 0847100042JB	11FEB			

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Account No:  
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 CAMBRIDGE MA 02140

Account	Reference	Value	Date	Description	Debit	Credit	Balance
DEBITS CONTINUED							
11FEB	USD YOUR: HOWT-FUCD OUR: 0847000042JB		11FEB	ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:17 IMAD: 0211B1QGC01C003153 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:17 IMAD: 0211B1QGC02C003232 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X	3,200,000.00		
12FEB	USD YOUR: SEE WIRE OUR: 0934500043JB		12FEB	REF: HOURLY PAYROLL/TIME/12:02 IMAD: 0212B1QGC02C001669 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:18 IMAD: 0212B1QGC05C003278 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:40 IMAD: 0213B1QGC03C0004159	47,732.89		
12FEB	USD YOUR: SEE WIRE OUR: 0303600043JB		12FEB		788,896.85		
12FEB	USD YOUR: HOWT-FUCD OUR: 0934400043JB		12FEB		4,900,000.00		
13FEB	USD OUR: 0031230114XF		13FEB		6,785.00		
13FEB	USD YOUR: SEE WIRE OUR: 1060100044JB		13FEB		43,372.58		
13FEB	USD YOUR: HOWT-FUCD OUR: 1060300044JB		13FEB		1,100,000.00		

W.R. GRACE AND COMPANY  
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ATT:MARY BOUCHARD  
662 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Order Date	Order Date	Value Date	Reference	Credit/Debit	Description
13FEB	13FEB	USD	YOUR: SEE WIRE OUR: 10599000044JB	1,400,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:41 IMAD: 0213B1QGC08C004052 779.78 AUTOMATIC DOLLAR/FLOAT TRANSFER VIA ACCOUNT 000323881963 9,338.18 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 2/4/ 2002 AND 2/7/2002 HOURLY AND SALARI SSN: 0198059 15,409.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 64,723.41 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 854,300.48 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 2/7/ 2002 TRANSMITTED SALARIED SSN: 0198052 4,400,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374
14FEB	14FEB	USD	OUR: 0031880114XF		
14FEB	14FEB	USD	YOUR: FPRS DEPOSITORY OUR: 0767700045JB		
14FEB	14FEB	USD	YOUR: ACH OF 02/02/14 OUR: 0017400045HP		
14FEB	14FEB	USD	YOUR: SEE WIRE OUR: 0767500045JB		
14FEB	14FEB	USD	YOUR: FPRS DEPOSITORY OUR: 0767600045JB		
14FEB	14FEB	USD	YOUR: HOWT-FUCD OUR: 1068600045JB		





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Order Date	Adjusted Date	Value Date	F	Reference	Statement Date	Description	Closing Balance Date	Amount
INHERITS CONTINUED								
BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:53 IMAD: 0215B1Q6C07C003841								
CHECKS								

No Activity

Account No: 016-001257  
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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	31	69,828,662.01	Opening (16 FEB 2002)	Closing (23 FEB 2002)	Credits
Total Debits (incl. checks)	55	69,813,864.41	Ledger	Ledger	Debits
Total Checks Paid	0	0.00		514,662.73	Checks

[illegible]

DATE	DESCRIPTION	AMOUNT	BALANCE
19FEB	USD YOUR: 0/B BKAM IL CGO	982,554.77	982,554.77
19FEB	CUR: 0131303050FF		
19FEB	VIA: BANK OF AMERICA CHICAGO		
20FEB	/071000039		
21FEB	B/O: W.R. GRACE & CO.		
22FEB	CAMBRIDGE MA 02140		
23FEB	REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
24FEB	ND COMPANY COLUMBIA MD 21044-4098/A		
25FEB	2011		
26FEB			
27FEB			
28FEB			
19FEB			491,843.64
20FEB			458,596.15
21FEB			532,095.20
22FEB			465,647.65
23FEB			593,177.58
24FEB			493,672.67
25FEB			1,319,878.14
26FEB			529,460.33
27FEB			
28FEB			

19FEB USD YOUR: O/B WACHOVIA WIN 1,212,703.21 WACHOVIA CREDIT  
19FEB OUR: 0160109050FF VIA: WACHOVIA BANK AND TRUST CO

19FEB USD YOUR: MAESTRO  
19FEB OUR: 0453813050FF  
1,500,000.00-  
FEDWIRE CREDIT  
VIA: STATE STREET BANK & TRUST COMP

**FT CODE:**

<b>USD - SAME DAY FUNDS</b>	<b>US1 - ONE DAY FLOAT</b>	<b>US3 - THREE DAY FLOAT</b>	<b>US5 - FIVE DAY FLOAT</b>
<b>USN - NEXT DAY FUNDS</b>	<b>US2 - TWO DAY FLOAT</b>	<b>US4 - FOUR DAY FLOAT</b>	<b>USM - MIXED FLOAT</b>

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN THE STATEMENT OR FOR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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CREDITS CONTINUED								
20FEB		USD	20FEB	YOUR: 0/B BKAM IL CGO OUR: 0109303051FF	3,057,920.12		-318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0219AIQ002DC001312 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:03 IMAD: 0220G1QFGY2C0000419 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /0531000494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:21 IMAD: 0220EAQFT11A0000690 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0220AIQ002IC000032 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0221AIQ002IC0001239	
20FEB		USD	20FEB	YOUR: 0/B WACHOVIA WIN OUR: 0121903051FF	8,801,581.00			
20FEB		USD	20FEB	YOUR: MAESTRO OUR: 0056203051FF	13,000,000.00			
21FEB		USD	21FEB	OUR: 0032160114XF	3,843.13			
21FEB		USD	21FEB	YOUR: MAESTRO OUR: 0345208052FF	2,000,000.00			

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
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Doc#	Adm#	Valu	F	Ref	Debit	Credit	Description	Balance
Date	Date	Date						
21FEB	21FEB	21FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0121501052FF	2,117,695.56		FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:10 IMAD: 0221G1QFGY2C000520 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:03 IMAD: 0221EAGFT11A000956 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:45 IMAD: 0222G1QFGY2C000355 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:48 IMAD: 0222EAGFT11A000851 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC.	
21FEB	21FEB	21FEB	USD	YOUR: 0/B WACHOVIA WIN OUR: 0155908052FF	3,074,827.00			
22FEB	22FEB	22FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0096813053FF	1,348,453.95			
22FEB	22FEB	22FEB	USD	YOUR: 0/B WACHOVIA WIN OUR: 0149408053FF	1,400,060.00			
22FEB	22FEB	22FEB	USD	YOUR: 6008051125460001 OUR: 0922700053FC	7,929,754.54			

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
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Date		Amount		Description		Date		Amount		Description	
CREDITS CONTINUED											
25FEB	USD	25FEB	USD	YOUR: 0/B BANK ONE NA OUR: 0211609056FF	131,066.03	REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K/OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0046017 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: GODWINS BOOKE AND DICKENSON TP CHICAGO IL USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BANK ONE NA BBI=/TIME/12:19 IMAD: 0225G1QH052C002149 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/14:30 IMAD: 0225EAQFT11A001237 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO BBI=HOWT BBI=/TIME/14:12 IMAD: 0225G1QFGY2C000868 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND					
25FEB	USD	25FEB	USD	YOUR: 0/B WACHOVIA WIN OUR: 0332107056FF	1,041,214.00						
25FEB	USD	25FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0321302056FF	2,728,531.83						
25FEB	USD	25FEB	USD	YOUR: MAESTRO OUR: 0398801056FF	3,200,000.00						

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
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CREDITORS CONTINUED		Reference	Value	Date	Debit	Credit	Description	Date	Closing Balance
26FEB	USD	YOUR: 0/B FIRST UNION OUR: 0204703057FF	26FEB			775,359.22	-318-P I-S I ML PREMIER FUND BBI=/T IMAD: 0225A1Q002GC001486 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/13:31 IMAD: 0226F3QCAALC000095 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:54 IMAD: 0226EAQFTIIA000760 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:15 IMAD: 0226G1QFGY2C000536 BOOK TRANSFER CREDIT B/O: ROYAL BANK OF CANADA-PAYMENT C TORONTO ONTARIO CANADA M5J 1-J1 ORG: ROYAL BANK OF CANADA JET CARD OGB: RBC JET CARD TORONTO +AR ROYAL TRUST 77 KING ST W 9TH FLOOR REF: REFUND CREDIT BALANCE WR GRACE 2493.64 AND NATIONAL MEDICAL CARE 1340.50/CHGS/USD12.00/ FEDWIRE CREDIT VIA: FLEET NATIONAL BANK		
26FEB	USD	YOUR: 0/B WACHOVIA WIN OUR: 0136108057FF	26FEB			2,357,722.52			
26FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0145709057FF	26FEB			3,113,483.65			
27FEB	USD	YOUR: SWF OF 02/02/27 OUR: 0300900058JS	27FEB			3,822.14			
27FEB	USD	YOUR: 0/B FLEET NATION OUR: 0198914058FF	27FEB			61,250.00			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
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e 01-01139-AMC Doc 2011-2 Filed 05/03/02 Page 16 of 50		Closing Balance		Amount	
Date	Debit	Credit	Description	Date	Amount
CREDITS CONTINUED					
27FEB			7011500010 B/O: BANKBOSTON NA 74-02-02D DEDHAM MA 02026 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FLEET NATION BBI=/TIME/12:58 IMAD: 0227A1QF148C003976 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 363,788.00		
27FEB	USD	YOUR: 0/B WACHOVIA WIN OUR: 0153814058FF			
27FEB			700,000.00 IMAD: 0227EAGF11A000889 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0227A1Q02DC001343 FEDWIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK /075000051 B/O: NORTHWESTERN MUTUAL LIFE INS. MILWAUKEE WI 53202-4797 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B MARSHALL MIL BBI=/BNF/CHASE MANHATTAN BK, MANHA IMAD: 0227G1QX261C000854 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 1,489,301.00		
27FEB	USD	YOUR: 0/B WACHOVIA WIN OUR: 0083201058FF			



W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
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Account	Admission	Value	Date	Reference	Credit/Debit	Description	Closing Balances
Date	Date						Amount
<b>CREDITS CONTINUED</b>							
27FEB		USD	27FEB	YOUR: 0/B BKAM IL CGO OUR: 0042608058FF	1,854,103.26	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:20 IMAD: 0227EAQFT11A000522 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/09:13 IMAD: 0227G1QFGY2C000206 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/13:41 IMAD: 0228F3QCAA1C001343 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:34 IMAD: 0228G1QFGY2C000743 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0228A1Q002IC001473	
28FEB		USD	28FEB	YOUR: 0/B FIRST UNION OUR: 0306014059FF	722,142.14		
28FEB		USD	28FEB	YOUR: 0/B BKAM IL CGO OUR: 0178614059FF	1,261,060.21		
28FEB		USD	28FEB	YOUR: MAESTRO OUR: 0460813059FF	1,300,000.00		

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
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Entry Date	Ad Date	Value Date	Ref	References	Debit	Credit	Description	Date	Ending Balance
<b>DEBITS</b>									
19FEB				USD OUR: 0034910114XF	5,847.32		AUTOMATIC DOLLAR/FLOAT TRANSFER		
19FEB				USD YOUR: SEE WIRE OUR: 1329100050JB	29,917.96		TO ACCOUNT 000323881963 VIA: FIRST UNION NC /053000219 A/C: W R GRACE + CO ACCT D/5000000016439FFC 5040003339 REF: /TIME/17:17 IMAD: 0219B1QGC04C005573 A/C: CB/EFTS PRE-FUNDING CLEARING A /TAMPA FL 33634- BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 3,500,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 /3448/TIME/17:18 IMAD: 0219B1QGC05C005686 BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /1930756454158 TERESOPOLIS S.A. REF: PAYMENT OF INVOICE P/O 026-01 BEHALF OF GRACE DAVISON		
19FEB				USD YOUR: ACH OF 02/02/19 OUR: 0026000050HP	79,467.00				
19FEB				USD YOUR: SEE WIRE OUR: 1329200050JB	102,844.79				
19FEB				USD YOUR: HOWT-FUCD OUR: 1329300050JB	3,500,000.00				
20FEB				USD YOUR: SEE WIRE OUR: 0990300051JB	1,160.53				
28FEB				USD YOUR: O/B WACHOVIA WIN OUR: 0201207059FF	1,556,788.00		FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:02 IMAD: 0228EAQFT11A001203		

W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

Account No: 016-001257  
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Page	Adm. Date	Value	Date	References	Modified	Debit	Description	Date	Closing Balance	Amount
20FEB	20FEB	USD	20FEB	ACH OF 02/02/20 OUR: 0045200051HP	3,066.00		BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-			
20FEB	20FEB	USD	20FEB	SEE WIRE OUR: 0990200051JB	9,994.12		BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /1930756454158 TERESOPOLIS S.A.			
20FEB	20FEB	USD	20FEB	SEE WIRE OUR: 0990600051JB	22,335.50		CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PYMT OF INVOICE 1131 1146 SSN: 0225435 FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: CITIBANK KEY BISCAYNE BRANCH KEY BISCAYNE, FLORIDA 33149 BEN: J. JOSE CORRES A X REF: FEBRUARY COMMISSIONS IMAD: 0220BIQGC04C003590 53,156.53 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 58,833.60 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PYMT OF INVOICE 1072010702 SSN: 0225459			

DEBITS CONTINUED

Account No: 016-001257  
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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Trans Date	Trans Ref	Value	Debit	Credit	Description	Balance
DEBITS CONTINUED						
20FEB	USD OUR: 0032990114XF	71,510.87			AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
20FEB	USD YOUR: SEE WIRE OUR: 0990900051JB	779,209.06			FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON	
20FEB	USD YOUR: HOWT-FUCD OUR: 0990800051JB	1,400,000.00			REF: HOURLY PAYROLL/TIME/15:47 IMAD: 0220B1QGC08C004187 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:48 IMAD: 0220B1QGC07C003926 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253	
20FEB	USD YOUR: 0018225102003A OUR: 0410000051JB	2,625,664.82			A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0191576 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:06 IMAD: 0220B1QGC08C004331 FEDWIRE DEBIT VIA: FLEET NATL CONN /011900445 A/C: HARTFORD LIFE INSURANCE	
20FEB	USD YOUR: SEE WIRE OUR: 1038600051JB	6,500,000.00				
20FEB	USD YOUR: SEE WIRE OUR: 0409400051JB	13,340,492.67				
20FEB	USD YOUR: INTEREST PMT ON CASE MB039 TRA NSACTION NUMBER 33859 IMAD: 0220B1QGC05C001959					

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 FEB 2002  
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DATE	ADJ DATE	VALUE	DATE	REFERENCE	DESCRIPTION	DEBIT	CREDIT	AMOUNT
21FEB		USD	21FEB	YOUR: SEE WIRE OUR: 0917600052JB	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	66,595.73		
21FEB		USD	21FEB	YOUR: FPRS DEPOSITORY OUR: 0917500052JB	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X	156,270.91		
21FEB		USD	21FEB	YOUR: HWT-FUCD OUR: 0917700052JB	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:13 IMAD: 0221B1QGC03C003889	6,900,000.00		
22FEB		USD	22FEB	YOUR: FPRS DEPOSITORY OUR: 1075800053JB	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X	710.00		
22FEB		USD	22FEB	YOUR: 2400-24 OUR: 1035500053JB	BOOK TRANSFER DEBIT A/C: D0022430680 XKALLAY (708)820-7742, GRPGUL REF: EMPLOYEE GUL CONTRIBUTIONS FOR JAN 2002	2,420.21		
22FEB		USD	22FEB	OUR: 0031970114XF	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	7,264.07		
22FEB		USD	22FEB	YOUR: SEE WIRE OUR: 1036300053JB	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	50,090.85		

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Page	Ad	Value	Ref	Gr	De	Debit	Description	Closing Balance	Amount
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DEBITS CONTINUED									
22FEB	USD	YOUR: 0018028822000A OUR: 1035900053JB				64,528.83	FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885 A/C: THE METASA GROUP, INC. AGENCY (803) 343-2112 REF: FSA MONTHLY EMPLOYEE CONTRIBUT IONS TMAD: 0222B1QGC06C003934 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT		
22FEB	USD	YOUR: HOWT-CHASE OUR: 1034500053JB				69,878.16			
22FEB	USD	YOUR: ACH OF 02/02/22 OUR: 0008700053HP				110,695.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- VIA: NORTHERN CHGO /071000152		
22FEB	USD	YOUR: SUPP. PENSION OUR: 1033400053JB				366,279.08	FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152		
22FEB	USD	YOUR: HOWT-FUCD OUR: 1036800053JB				1,500,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:11 TMAD: 0222B1QGC04C003738 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/11:37 TMAD: 0222B1QGC06C001905 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN		
22FEB	USD	YOUR: SEE WIRE OUR: 0319100053JB				2,472,849.84			
22FEB	USD	YOUR: SEE WIRE OUR: 1037200053JB				6,100,000.00			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Statement Start Date: 16 FEB 2002  
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Debit Date	Debit Amount	Credit Date	Credit Amount	Description
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DEBITS CONTINUED

25FEB	USD	OUR: 0032470114XF		ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:12 IMAD: 0222B1QGC05C003804
25FEB	USD	YOUR: SEE WIRE OUR: 1255200056JB	8,640.76	AUTOMATIC DOLLAR/FLOAT TRANSFER
25FEB	USD	YOUR: HOWT-FUCD OUR: 1255400056JB	64,641.17	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:16 IMAD: 0225B1QGC05C004250
26FEB	USD	OUR: 0031270114XF	18,896.63	AUTOMATIC DOLLAR/FLOAT TRANSFER
26FEB	USD	YOUR: SEE WIRE OUR: 0917800057JB	20,933.00	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X SSN: 0222542 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/13:01 IMAD: 0226B1QGC08C002630
26FEB	USD	YOUR: SEE WIRE OUR: 0917400057JB	50,130.93	
26FEB	USD	YOUR: SEE WIRE OUR: 0608700057JB	856,109.74	
26FEB	USD	YOUR: SEE WIRE OUR: 0918800057JB	1,900,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 FEB 2002  
Statement End Date: 28 FEB 2002  
Statement Code: S00-USA-22  
Statement No: 004

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Trans Date	Adj Date	Value Date	Ref	Debit	Credit	Description
DEBITS CONTINUED						
26FEB		26FEB	USD YOUR: HOWT-FUCD OUR: 0918300057JB	3,500,000.00		ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:10 TMAD: 0226B1QGC04C003250 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:11 TMAD: 0226B1QGC07C003393 AUTOMATIC DOLLAR/FLOAT TRANSFER 777.96 TO ACCOUNT 000323881963 8,468.18 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE + CO WE EK ENDING 2/21/02 SALARIED SSN: 0244373 13,599.35 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA, INC. X REF: FEB 2002 FEES/TIME/16:37 TMAD: 0227B1QGC03C004695 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 143,190.95 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO X REF: CR100390 IV00000038033 FEB 200 2/FEES/TIME/16:37 TMAD: 0227B1QGC08C004282 BOOK TRANSFER DEBIT 285,471.89 A/C: D0022430680
27FEB		27FEB	USD OUR: 0032030114XF			
27FEB		27FEB	USD YOUR: FPRS DEPOSITORY OUR: 1230500058JB			
27FEB		27FEB	USD YOUR: SEE WIRE OUR: 1230300058JB			
27FEB		27FEB	USD YOUR: SEE WIRE OUR: 1229700058JB			
27FEB		27FEB	USD YOUR: SEE WIRE OUR: 1230100058JB			
27FEB		27FEB	USD YOUR: 240009 OUR: 1229900058JB			



W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 FEB 2002  
Statement End Date: 28 FEB 2002  
Statement Code: S00-USA-22  
Statement No: 004

Debit	Debit Date	Debit Amount	Credit	Credit Date	Credit Amount	Description
DEBITS CONTINUED						
27FEB	27FEB	USD 930,200.82				REF: MET LIFE PREM. 0202 PREM, 1201 PREM, JAN 2001 FEE, FEB 2001 FEE CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DANG 2/21/02 SALARIED SSN: 0169780 1,217,109.21 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN: TONY SKIFFINGTON REF: CAMBRIDGE WR GRACE CANADIAN MO NEY MOBILIZATION SSN: 0244396 1,700,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:37 ZMAD: 0227B1QGC05C004773 382.61 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 690.00 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE + CO WE EK ENDING 2/25/02 HOURLY SSN: 0276022
27FEB	27FEB	USD 122,400.58				REF: FPRS DEPOSITORY OUR: 0122400058JB
27FEB	27FEB	USD 122,940.58				REF: SEE WIRE OUR: 1229400058JB
27FEB	27FEB	USD 123,070.58				REF: HOWT-FUCD OUR: 1230700058JB
28FEB	28FEB	USD 003,917.01				REF: 0039170114XF
28FEB	28FEB	USD 068,090.59				REF: FPRS DEPOSITORY OUR: 0680900059JB

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 FEB 2002  
Statement End Date: 28 FEB 2002  
Statement Code: S00-USA-22  
Statement No: 004

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Entry Date	Posting Date	Value Date	Reference	Debit	Credit	Description	Date	Closing Balance
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<b>DEBITS CONTINUED</b>								
28FEB		28FEB	USD YOUR: SEE WIRE OUR: 0680300059JB	59,913.98		BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE + CO WE EK ENDING 2/25/02 CPD/DAVISON SSN: 0276038 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:42 IMAD: 0228B1Q6C03C005648		
28FEB		28FEB	USD YOUR: FPRS DEPOSITORY OUR: 0680600059JB	169,421.57				
28FEB		28FEB	USD YOUR: HOWT-FUCD OUR: 1881500059JB	5,400,000.00				

CHECKS

No Activity

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188003115  
D 01 01 145 01 M0000 E# 0  
Last Statement: 01/31/2002  
This Statement: 02/28/2002

Customer Service  
1-800-699-7188

W.R. GRACE & CO.  
DEWEY AND ALMY CHEMICAL DIVISION  
IMPREST ACCOUNT  
ATTN CHARLIE SEBESTYEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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## **ANALYZED CHECKING (BLOCKED THIRD PARTY)**

### **Account Summary Information**

Statement Period 02/01/2002 - 02/28/2002	Statement Beginning Balance	8,154.01
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	8,154.01
Number of Enclosures 0		
Number of Days in Cycle 28	Service Charge	.00

### **Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/31	8,154.01	8,154.01	02/28	8,154.01	8,154.01

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 01/31/2002  
This Statement: 02/28/2002

Customer Service  
1-800-699-7188

W.R. GRACE & CO.  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

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**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Account Summary Information**

Statement Period 02/01/2002 - 02/28/2002	39	Statement Beginning Balance	763,814.55
Number of Deposits/Credits	0	Amount of Deposits/Credits	37,491,600.10
Number of Checks	23	Amount of Checks	.00
Number of Other Debits		Amount of Other Debits	37,338,240.27
		Statement Ending Balance	917,174.38

  

Number of Enclosures	0		
Number of Days in Cycle	28	Service Charge	.00

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
		266,469.75	Zero Balance Transfer	TRSF FR 8188903106 00722114370
02/01		1,643,912.85	Zero Balance Transfer	TRSF FR 8188703107 00722114042
02/04		134,904.70	Zero Balance Transfer	TRSF FR 8188903106 00722184666
02/04		3,113,209.57	Zero Balance Transfer	TRSF FR 8188703107 00722184347
02/05		64,288.13	Zero Balance Transfer	TRSF FR 8188903106 00722125605
02/05		2,265,558.74	Zero Balance Transfer	TRSF FR 8188703107 00722125303
02/06		3,492.20	Zero Balance Transfer	TRSF FR 8188903106 00722110677
02/06		1,440,566.63	Zero Balance Transfer	TRSF FR 8188703107 00722110394
02/07		618,412.76	Zero Balance Transfer	TRSF FR 8188903106 00722114576
02/07		1,488,434.38	Zero Balance Transfer	TRSF FR 8188703107 00722114273
02/08		338,769.69	Zero Balance Transfer	TRSF FR 8188903106 00722114347
02/08		889,514.88	Zero Balance Transfer	TRSF FR 8188703107 00722114048
02/11		249,443.63	Zero Balance Transfer	TRSF FR 8188903106 00722180930
02/11		1,454,324.90	Zero Balance Transfer	TRSF FR 8188703107 00722180611
02/12		96,149.86	Zero Balance Transfer	TRSF FR 8188903106 00722122602
02/12		1,575,925.45	Zero Balance Transfer	TRSF FR 8188703107 00722122298
02/13		188,437.06	Zero Balance Transfer	TRSF FR 8188903106 00722110227
02/13		2,081,660.24	Zero Balance Transfer	TRSF FR 8188703107 00722109927
02/14		250,481.53	Zero Balance Transfer	TRSF FR 8188903106 00722112579
02/14		1,564,104.42	Zero Balance Transfer	TRSF FR 8188703107 00722112274
02/15		55,330.91	Zero Balance Transfer	TRSF FR 8188903106 00722116442
02/15		804,767.65	Zero Balance Transfer	TRSF FR 8188703107 00722116134
02/19		466,916.73	Zero Balance Transfer	TRSF FR 8188903106 00722224632
02/19		3,653,120.51	Zero Balance Transfer	TRSF FR 8188703107 0072224298
02/20		116,727.53	Zero Balance Transfer	TRSF FR 8188903106 00722123100
02/20		1,511,606.20	Zero Balance Transfer	TRSF FR 8188703107 00722122792
02/21		373,105.84	Zero Balance Transfer	TRSF FR 8188903106 00722122030
02/21		787,054.39	Zero Balance Transfer	TRSF FR 8188703107 00722121708
02/22		264,541.25	Zero Balance Transfer	TRSF FR 8188903106 00722121155
02/22		1,324,989.27	Zero Balance Transfer	TRSF FR 8188703107 00722120847
02/25		427,931.44	Zero Balance Transfer	TRSF FR 8188903106 00722186589
02/25		3,593,960.56	Zero Balance Transfer	TRSF FR 8188703107 00722186280
02/26		205.06	Zero Balance Transfer	TRSF FR 8188703107 00722002854
			Effective Date is 02/05/2002	
		909,585.53	Zero Balance Transfer	TRSF FR 8188903106 00722125401
02/26		1,421,988.47	Zero Balance Transfer	TRSF FR 8188703107 00722125117
02/27		390,142.58	Zero Balance Transfer	TRSF FR 8188903106 00722111668
02/27		747,957.23	Zero Balance Transfer	TRSF FR 8188703107 00722111343
02/28		136,114.13	Zero Balance Transfer	TRSF FR 8188903106 00722117935

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 01/31/2002  
This Statement: 02/28/2002

Customer Service  
1-800-699-7188

W.R. GRACE & CO.

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## ANALYZED CHECKING (BLOCKED THIRD PARTY)

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/28		777,493.45	Zero Balance Transfer TRSF FR 8188703107	00722117621

### Withdrawals and Debits

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/01		886,771.58	WIRE TYPE:WIRE OUT DATE:020102 TIME:1054 CT TRN:020201025283 FDREF/SEQ:020201025283/000642 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370025283
02/04		3,437,973.25	WIRE TYPE:WIRE OUT DATE:020402 TIME:1009 CT TRN:020204015393 FDREF/SEQ:020204015393/000313 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370015393
02/05		1,584,377.27	WIRE TYPE:WIRE OUT DATE:020502 TIME:0816 CT TRN:020205009197 FDREF/SEQ:020205009197/000202 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370009197
02/06		1,733,122.51	WIRE TYPE:WIRE OUT DATE:020602 TIME:1055 CT TRN:020206019466 FDREF/SEQ:020206019466/000436 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370019466
02/07		295,584.30	Foreign Exchange Debit FX DRAW DRFX047467 295584.30 USD @ 0.0 ON 20020206	01790200060
02/07		1,671,973.39	WIRE TYPE:WIRE OUT DATE:020702 TIME:1005 CT TRN:020207016327 FDREF/SEQ:020207016327/000476 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370016327
02/08		2,157,112.18	WIRE TYPE:WIRE OUT DATE:020802 TIME:1027 CT TRN:020208018782 FDREF/SEQ:020208018782/000464 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370018782
02/11		2,253,964.63	WIRE TYPE:WIRE OUT DATE:021102 TIME:1327 CT TRN:020211035629 FDREF/SEQ:020211035629/000820 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370035629
02/12		691,494.49	WIRE TYPE:WIRE OUT DATE:021202 TIME:0852 CT TRN:020212008637 FDREF/SEQ:020212008637/000218 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370008637
02/13		1,474,248.88	WIRE TYPE:WIRE OUT DATE:021302 TIME:0939 CT TRN:020213011796 FDREF/SEQ:020213011796/000316 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370011796
02/14		1,600.00	Foreign Exchange Debit FX DRAW DRFX860975 2926.40 SGD @ 1.829 ON 20020211	01790300088

**Bank of America**BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 01/31/2002  
This Statement: 02/28/2002Customer Service  
1-800-699-7188

W.R. GRACE &amp; CO.

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**ANALYZED CHECKING (BLOCKED THIRD PARTY)****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/14		2,000.00	Foreign Exchange Debit FX DRAW DRFX860969	01790300045
02/14		2,283,647.24	3658.00 SGD @ 1.829 ON 20020211 WIRE TYPE:WIRE OUT DATE:021402 TIME:1036 CT TRN:020214018528 FDREF/SEQ:020214018528/000623 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370018528
02/15		1,929,789.53	WIRE TYPE:WIRE OUT DATE:021502 TIME:1035 CT TRN:020215022291 FDREF/SEQ:020215022291/000625 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370022291
02/19		982,554.77	WIRE TYPE:WIRE OUT DATE:021902 TIME:0957 CT TRN:020219021459 FDREF/SEQ:020219021459/000403 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370021459
02/20		3,057,920.12	WIRE TYPE:WIRE OUT DATE:022002 TIME:1001 CT TRN:020220016805 FDREF/SEQ:020220016805/000419 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370016805
02/21		470,777.68	Foreign Exchange Debit FX DRAW DRFX051689	01790300020
02/21		2,117,695.56	470777.68 USD @ 0.0 ON 20020220 WIRE TYPE:WIRE OUT DATE:022102 TIME:1009 CT TRN:020221017389 FDREF/SEQ:020221017389/000520 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370017389
02/22		1,348,453.95	WIRE TYPE:WIRE OUT DATE:022202 TIME:0944 CT TRN:020222014238 FDREF/SEQ:020222014238/000355 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370014238
02/25		2,728,531.83	WIRE TYPE:WIRE OUT DATE:022502 TIME:1311 CT TRN:020225037661 FDREF/SEQ:020225037661/000868 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370037661
02/26		3,113,483.65	WIRE TYPE:WIRE OUT DATE:022602 TIME:1114 CT TRN:020226021725 FDREF/SEQ:020226021725/000536 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370021725
02/27		1,854,103.25	WIRE TYPE:WIRE OUT DATE:022702 TIME:0812 CT TRN:020227010187 FDREF/SEQ:020227010187/000206 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370010187
02/28		1,261,060.21	WIRE TYPE:WIRE OUT DATE:022802 TIME:1033 CT TRN:020228025179 FDREF/SEQ:020228025179/000743 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:THE CHASE MANHATTAN BAN ID:021000128 PMT DET:HOWT	00370025179

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 01/31/2002  
This Statement: 02/28/2002

Customer Service  
1-800-699-7188

W.R. GRACE & CO.

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## **ANALYZED CHECKING (BLOCKED THIRD PARTY)**

### **Daily Balances**

<b>Date</b>	<b>Ledger Balance</b>	<b>Collected Balance</b>	<b>Date</b>	<b>Ledger Balance</b>	<b>Collected Balance</b>
01/31	763,814.55	122,281.84	02/14	2,018,211.26	201,569.05
02/01	1,787,425.57	247,414.01	02/15	948,520.29	125,128.53
02/04	1,597,566.59	67,247.78	02/19	4,086,002.76	1,971,612.38
02/05	2,343,241.25	231,136.80	02/20	2,656,416.37	1,186,046.57
02/06	2,054,177.57	474,083.46	02/21	1,228,103.36	48,028.77
02/07	2,193,467.02	392,914.46	02/22	1,469,179.93	45,543.80
02/08	1,264,639.41	20,697.28	02/25	2,762,540.10	80,150.01
02/11	714,443.31	2,205.06	02/26	1,980,630.45	515,411.05
02/12	1,695,024.13	52,176.99-	02/27	1,264,627.01	161,449.29
02/13	2,490,872.55	734,312.37	02/28	917,174.38	249,052.44

**CB**

## 2/01/2002 thru 2/28/2002

Taxpayer ID Number: 133461988

Opening balance 2/01	\$6,361,922.34	
Deposits and other credits	59,052,161.49	+
Other withdrawals and service fees	60,120,664.94	-
Closing balance 2/28	\$5,293,418.89	

Date	Amount	Description
	900,000.00	FUNDS TRANSFER (ADVICE 020201036854) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/01 OBI=0111 79 ATTN P. LAWI REF=1009000032JB 02/01/02 03:09PM
2/04	0.15	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
2/04	0.77	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
2/04	14.30	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
2/04	2,300,000.00	FUNDS TRANSFER (ADVICE 020204025960) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/04 OBI=0111 79 ATTN P. LAWI REF=0854900035JB 02/04/02 02:56PM
2/05	8.84	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
2/05	111.76	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
2/05	3,800,000.00	FUNDS TRANSFER (ADVICE 020205031546) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/05 OBI=0111 79 ATTN P. LAWI REF=1076300036JB 02/05/02 04:45PM
2/06	852,000.00	FUNDS TRANSFER (ADVICE 020206029286) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/06 OBI=0111 79 ATTN P. LAWI REF=0957200037JB 02/06/02 04:15PM

Deposits and Other Credits continued on next page.



**Deposits and Other Credits** *continued*

Date	Amount	Description
2/07	4,300,000.00	✓ FUNDS TRANSFER (ADVICE 020207030594) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/07 OBI=0111 79 ATTN P. LAWI REF=1068800038JB 02/07/02 04:55PM
2/08	1,900,000.00	✓ FUNDS TRANSFER (ADVICE 020208033714) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/08 OBI=0111 79 ATTN P. LAWI REF=1164600039JB 02/08/02 05:26PM
2/11	3,200,000.00	✓ FUNDS TRANSFER (ADVICE 020211025894) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/11 OBI=0111 79 ATTN P. LAWI REF=0847000042JB 02/11/02 03:16PM
2/12	4,900,000.00	✓ FUNDS TRANSFER (ADVICE 020212027260) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/12 OBI=0111 79 ATTN P. LAWI REF=0934400043JB 02/12/02 04:18PM
2/13	1,100,000.00	✓ FUNDS TRANSFER (ADVICE 020213029350) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/13 OBI=0111 79 ATTN P. LAWI REF=1060300044JB 02/13/02 04:40PM
2/14	4,400,000.00	✓ FUNDS TRANSFER (ADVICE 020214030899) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/14 OBI=0111 79 ATTN P. LAWI REF=1068600045JB 02/14/02 05:09PM
2/15	600,000.00	✓ FUNDS TRANSFER (ADVICE 020215030772) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/15 OBI=0111 79 ATTN P. LAWI REF=1029100046JB 02/15/02 02:47PM
2/19	0.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
2/19	3,500,000.00	✓ FUNDS TRANSFER (ADVICE 020219040267) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/19 OBI=0111 79 ATTN P. LAWI REF=1329300050JB 02/19/02 05:17PM
2/20	1,400,000.00	✓ FUNDS TRANSFER (ADVICE 020220030691) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/20 OBI=0111 79 ATTN P. LAWI REF=0990800051JB 02/20/02 03:47PM
2/21	6,900,000.00	✓ FUNDS TRANSFER (ADVICE 020221030689) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/21 OBI=0111 79 ATTN P. LAWI REF=0917700052JB 02/21/02 04:13PM

*osits and Other Credits continued on next page.*

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**Deposits and Other Credits** *continued*

Date	Amount	Description
2/22	1,500,000.00	✓ FUNDS TRANSFER (ADVICE 020222031160) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/22 OBI=0111 79 ATTN P. LAWI REF=1036800053JB 02/22/02 04:11PM
2/25	6,900,000.00	✓ FUNDS TRANSFER (ADVICE 020225032203) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/25 OBI=0111 79 ATTN P. LAWI REF=1255400056JB 02/25/02 04:16PM
2/26	3,500,000.00	✓ FUNDS TRANSFER (ADVICE 020226026633) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/26 OBI=0111 79 ATTN P. LAWI REF=0918300057JB 02/26/02 03:10PM
2/27	25.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
2/27	1,700,000.00	✓ FUNDS TRANSFER (ADVICE 020227034254) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/27 OBI=0111 79 ATTN P. LAWI REF=1230700058JB 02/27/02 04:36PM
	0.65	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
2/28	5,400,000.00	✓ FUNDS TRANSFER (ADVICE 020228042559) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/02/28 OBI=0111 79 ATTN P. LAWI REF=1881500059JB 02/28/02 04:41PM

**Total** \$59,052,161.49**Other Withdrawals and Service Fees**

Date	Amount	Description
2/01	56.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/01	173.22	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/01	4,075.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/01	16,750.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/01	17,028.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/01	171,426.55	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/01	353,247.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

*Withdrawals and Service Fees continued on next page.*

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
2/01	2,175,165.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/01	2,209,609.02	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/04	211.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/04	752.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/04	15,317.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/04	23,691.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/04	53,796.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/04	350,493.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/04	433,640.69	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/04	448,250.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
.5	679.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/05	3,486.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/05	6,442.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/05	20,398.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/05	104,569.02	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/05	712,054.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/05	1,261,998.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/06	29.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/06	457.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/06	4,763.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/06	7,936.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/06	13,226.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/06	111,263.48	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

*Other Withdrawals and Service Fees continued on next page.*

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
2/06	124,793.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/06	597,015.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/06	733,542.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/06	2,204,460.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/07	78.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/07	1,857.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/07	5,270.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/07	5,310.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/07	7,856.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/07	8,146.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/07	120,111.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/07	282,548.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/07	339,777.20	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/08	305.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/08	834.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/08	2,391.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/08	16,925.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/08	87,225.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/08	778,668.94	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/08	1,635,529.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/08	1,915,443.93	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/11	228.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/11	397.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
2/11	8,948.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/11	15,224.22	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/11	59,972.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
2/11	396,801.43	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/11	402,936.04	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/11	897,273.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/11	1,122,185.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/12	552.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/12	2,473.89	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/12	3,230.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
	13,102.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
2/12	614,748.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/12	645,765.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/12	893,052.78	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/12	1,306,449.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/12	1,541,368.09	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/13	29.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
2/13	368.02	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/13	2,288.86	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/13	19,905.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/13	46,093.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/13	117,997.31	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
2/13	298,639.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

*Withdrawals and Service Fees continued on next page.*



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Other Withdrawals and Service Fees continued

Date	Amount	Description
2/13	617,696.97	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/13	1,183,410.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/14	388.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/14	2,179.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/14	3,951.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/14	5,500.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/14	6,489.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/14	17,439.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/14	35,501.48	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/14	115,809.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/14	333,331.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/14	403,487.39	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/15	181.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/15	665.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/15	4,593.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/15	13,265.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/15	27,126.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/15	181,506.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/15	374,266.53	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/15	1,538,873.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/15	1,929,160.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/19	183.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/19	6,547.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/19	9,795.08	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/19	17,089.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/19	35,453.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO
2/19	61,739.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
2/19	328,742.69	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/19	938,271.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/20	190.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/20	2,369.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
2/20	17,663.37	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/20	30,191.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO
2/20	122,124.66	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
2/20	518,238.05	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/20	722,454.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/20	777,768.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/20	1,299,178.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/21	328.49	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/21	2,692.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/21	3,735.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/21	5,195.93	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO
2/21	5,654.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
2/21	6,248.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/21	25,704.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO
2/21	75,966.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO

er Withdrawals and Service Fees continued on next page.

**Other Withdrawals and Service Fees** *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/21	119,833.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/21	303,848.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/21	986,895.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/22	356.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/22	4,773.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/22	10,117.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/22	10,489.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/22	16,181.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/22	279,251.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/22	314,608.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/22	2,474,307.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/25	228.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/25	3,392.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/25	62,463.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/25	499,823.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/25	574,439.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/25	610,603.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/25	1,094,695.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/25	3,807,258.38	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/26	162.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/26	2,565.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/26	5,689.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/26	8,153.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

*Other Withdrawals and Service Fees continued on next page.*



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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
2/26	598,246.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/26	699,591.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/26	712,150.88	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/26	1,786,912.27	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/26	2,063,077.18	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/27	718.69	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/27	1,826.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/27	2,955.55	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/27	24,151.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/27	44,489.78	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
	124,132.92	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/27	483,865.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/27	997,513.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/27	1,603,391.12	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/28	485.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/28	1,584.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/28	3,646.69	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/28	4,236.12	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/28	5,916.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/28	8,287.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/28	28,295.47	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*



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**Other Withdrawals and Service Fees** *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/28	124,802.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
2/28	569,133.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
2/28	1,433,639.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
<b>Total</b>	<b>\$60,120,664.94</b>	

**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
2/01	2,314,390.24	2/12	3,200,259.86	2/22	5,785,921.51
2/04	3,288,251.18	2/13	2,013,830.80	2/25	6,033,016.53
2/05	4,978,742.52	2/14	5,489,752.58	2/26	3,656,466.42
2/06	2,033,254.86	2/15	2,020,112.49	2/27	2,073,446.17
2/07	5,562,296.77	2/19	4,122,289.28	2/28	5,293,418.89
2/08	3,024,971.55	2/20	2,032,110.05		
	3,321,003.97	2/21	7,396,007.62		

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Address  
FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

To Balance Your Account				
<div>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</div> <div>_____ 2. Write in the closing balance shown on the front of account statement.</div> <div>_____ 3. Write in any deposits you have made since the date of this statement.</div> <div>_____</div> <div>_____</div> <div>_____ 4. Add together amounts listed above in steps 2 and 3.</div> <div>_____ 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.</div> <div>_____ 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.</div>	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).  
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.  
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

W R GRACE & CO - CONN  
ATTN PAUL MILLIKEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE, MA 02140

CB 008

## Commercial Checking

2/01/2002 thru 2/28/2002

Account number: 2079900016741  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	5,642,757.10 +
Checks	276,270.61 -
Other withdrawals and service fees	5,366,486.49 -
Closing balance 2/28	\$0.00

### Deposits and Other Credits

Date	Amount	Description
	16,750.15	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/04	23,691.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/05	6,442.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/06	13,226.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/07	5,310.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/07	8,146.41	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/08	2,391.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/11	897,273.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/12	2,473.89	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/12	1,541,368.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/13	19,905.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/14	6,489.92	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/14	17,439.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

## Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/15	27,126.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/19	35,453.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/20	30,191.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/21	5,195.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/21	25,704.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/22	10,117.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/25	1,094,695.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/26	5,689.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/26	1,786,912.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/27	25.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020227 CCD MSC SETTL CHRETIRE
2/27	24,151.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/28	8,287.14	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
2/28	28,295.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$5,642,757.10</b>	

## Checks

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
61852	478.81	2/15	62056	899.34	2/14	62090	1,460.87	2/05
61853	478.81	2/15	62057	385.11	2/14	62096*	2,311.35	2/04
61884*	417.52	2/04	62064*	48.59	2/04	62098*	1,113.81	2/05
61887*	563.17	2/14	62067*	2,288.03	2/21	62100*	2,345.47	2/01
61995*	2,109.74	2/07	62068	1,182.68	2/13	62116*	2,030.45	2/04
62004*	1,420.95	2/01	62072*	1,470.36	2/04	62118*	1,974.87	2/05
62022*	746.11	2/06	62074*	786.25	2/01	62120*	2,244.89	2/06
62045*	746.11	2/06	62079*	2,235.17	2/07	62123*	1,270.07	2/04
62048*	620.51	2/26	62082*	2,494.17	2/04	62131*	787.30	2/01
62049	765.91	2/26	62083	3,110.41	2/21	62139*	1,304.96	2/01
62055*	478.92	2/05	62089*	1,251.93	2/04	62146*	416.19	2/25

\* Indicates a break in check number sequence

Checks continued on next page

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
62150*	1,837.42	2/25	62215	126.16	2/27	62258	1,690.29	2/19
62151	1,400.71	2/04	62216	419.07	2/12	62259	1,142.15	2/15
62154*	1,940.90	2/01	62217	466.70	2/12	62260	1,243.40	2/14
62156*	114.01	2/01	62218	746.11	2/13	62261	1,565.61	2/20
62161*	1,733.00	2/06	62220*	1,246.36	2/26	62262	1,704.98	2/20
62164*	1,697.29	2/01	62221	223.73	2/11	62263	1,262.60	2/14
62165	1,889.63	2/04	62222	230.83	2/12	62264	1,014.81	2/20
62168*	1,747.80	2/04	62223	66.49	2/13	62266*	1,115.74	2/22
62171*	2,109.75	2/13	62224	144.83	2/12	62267	243.80	2/14
62173*	959.92	2/04	62225	24.48	2/12	62268	1,270.07	2/19
62178*	1,744.47	2/01	62226	816.97	2/08	62269	2,071.33	2/15
62179	1,796.04	2/01	62227	529.24	2/20	62270	1,482.54	2/13
62181*	2,352.89	2/04	62228	659.15	2/08	62271	974.91	2/14
62183*	966.08	2/07	62229	517.02	2/13	62272	1,449.74	2/15
62184	1,420.95	2/01	62230	419.07	2/21	62273	1,479.13	2/25
62187*	419.07	2/04	62231	274.16	2/12	62274	647.86	2/19
62188	488.01	2/04	62232	205.00	2/11	62275	486.71	2/14
62189	466.70	2/04	62233	281.65	2/08	62276	793.74	2/14
62190	746.11	2/13	62234	249.18	2/08	62277	582.41	2/14
62192*	77.13	2/04	62235	971.18	2/14	62278	746.65	2/15
62193	206.20	2/05	62236	3,110.43	2/21	62279	1,124.26	2/14
62194	221.73	2/12	62237	578.28	2/19	62280	1,182.56	2/14
62195	333.93	2/19	62238	691.82	2/14	62281	880.51	2/19
62196	426.31	2/19	62239	560.32	2/19	62282	1,135.03	2/15
62197	140.83	2/11	62240	681.30	2/20	62283	2,391.97	2/15
62198	144.82	2/06	62241	1,251.94	2/21	62284	1,645.98	2/15
62199	27.99	2/05	62242	1,460.88	2/21	62285	1,304.95	2/21
62200	208.95	2/05	62243	1,193.39	2/20	62286	1,178.84	2/14
62201	816.97	2/01	62244	1,026.98	2/15	62287	919.60	2/15
62202	816.97	2/04	62245	1,091.07	2/19	62288	933.40	2/15
62203	816.97	2/04	62246	2,585.01	2/20	62289	975.96	2/15
62204	899.34	2/14	62247	2,234.13	2/27	62290	301.79	2/15
62205	375.64	2/04	62248	2,311.36	2/14	62291	897.92	2/19
62206	406.08	2/04	62249	1,837.10	2/19	62292	331.15	2/25
62207	695.38	2/05	62250	1,113.82	2/21	62293	1,588.03	2/15
62208	429.95	2/06	62251	690.07	2/14	62294	1,598.02	2/15
62209	274.16	2/08	62252	2,345.47	2/20	62295	1,837.44	2/25
62210	180.01	2/04	62253	1,495.74	2/19	62296	1,400.71	2/19
62211	151.49	2/01	62254	1,076.59	2/19	62297	942.23	2/15
62212	423.10	2/01	62255	2,336.23	2/20	62298	954.70	2/14
62213	110.48	2/08	62256	1,377.87	2/15	62299	1,940.90	2/19
62214	279.23	2/06	62257	1,086.09	2/20	62300	1,258.04	2/21

\* indicates a break in check number sequence

Checks continued on next page

## Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
62301	114.03	2/19	62338	933.23	2/13	62380*	152.07	2/27
62302	1,048.15	2/19	62339	202.39	2/13	62383*	578.26	2/27
62304*	1,237.67	2/19	62340	1,407.02	2/13	62384	691.83	2/28
62305	714.92	2/19	62341	2.38	2/19	62386*	681.30	2/27
62306	1,733.02	2/22	62342	1,244.88	2/19	62390*	1,026.97	2/28
62307	4,337.94	2/19	62343	1,977.08	2/13	62392*	2,585.02	2/28
62308	1,609.24	2/27	62344	404.77	2/26	62396*	704.17	2/27
62309	1,697.28	2/19	62345	2,235.17	2/26	62398*	1,511.52	2/28
62310	1,889.64	2/19	62346	419.07	2/19	62405*	1,187.47	2/27
62311	1,593.24	2/20	62347	466.70	2/21	62414*	257.75	2/28
62312	1,825.52	2/20	62348	746.11	2/21	62415	1,270.07	2/28
62313	1,747.81	2/21	62350*	223.74	2/20	62417*	1,482.52	2/28
62314	2,374.64	2/20	62351	230.82	2/20	62418	974.92	2/28
62315	1,598.37	2/19	62352	119.57	2/21	62421*	699.66	2/28
62317*	959.90	2/19	62353	105.57	2/26	62422	1,188.06	2/27
62318	1,113.90	2/21	62354	27.99	2/20	62423	486.72	2/28
62319	1,515.63	2/21	62356*	695.38	2/27	62425*	582.40	2/28
62320	2,861.13	2/22	62357	495.27	2/21	62427*	1,124.28	2/28
62321	2,812.27	2/28	62358	419.07	2/21	62428	1,182.56	2/28
62322	1,855.85	2/28	62359	96.04	2/25	62434*	883.08	2/28
62323	1,796.06	2/22	62360	215.71	2/19	62443*	1,588.02	2/28
62324	2,352.91	2/22	62361	281.65	2/15	62479*	1,357.46	2/28
62325	1,063.87	2/20	62362	230.46	2/21	62480	1,357.47	2/28
62326	966.07	2/20	62363	419.07	2/25	62484*	1,106.30	2/28
62327	1,420.96	2/20	62364	466.70	2/25	62485	1,354.03	2/28
62328	1,244.08	2/21	62365	166.74	2/26	62489*	933.22	2/27
62329	2,101.23	2/15	62367*	144.83	2/26	62490	1,407.02	2/28
62330	2,288.03	2/21	62368	27.97	2/25	62492*	1,698.05	2/27
62331	1,182.68	2/27	62371*	697.75	2/28	900504*	490.95	2/12
62332	466.40	2/19	62372	568.59	2/27	900505	275.67	2/05
62333	1,106.31	2/19	62373	517.02	2/27	900506	201.14	2/12
62334	1,354.02	2/15	62374	405.00	2/25	900541*	3,020.96	2/13
62335	1,470.37	2/19	62375	1,440.00	2/25			
62336	2,185.31	2/15	62377*	517.02	2/27			
62337	803.28	2/19	62378	258.23	2/22			
						<b>Total</b>	<b>\$276,270.61</b>	

\* Indicates a break in check number sequence

05	2079900016741	005	109	0	0	1,729	_____	_____
<div style="text-align: right;">_____</div>								

**Other Withdrawals and Service Fees**

Date	Amount	Description	
2/06	1,129.02	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020206 CCD MISC C4025-07 092889	PR TAXES
2/06	5,773.57	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020206 CCD MISC C4025-10 092892	PR TAXES
2/07	0.01	CHECK ADJUSTMENT - CHECK NUMBER: 62004 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 02/01/2002 POSTED AS \$1420.95 SHOULD HAVE BEEN \$1420.96	
2/07	8,146.40	AUTOMATED DEBIT W.R. GRACE CO. ID. 020207 CCD MISC SETTLE NCVCD BATL	PAYROLL
2/11	113,728.19	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020211 CCD MISC C4025-06 108371	PR TAXES
2/11	782,975.77	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020211 CCD MISC C4025-05 108370	PR TAXES
2/11	1,541,368.09	AUTOMATED DEBIT W.R. GRACE CO. ID. 020212 CCD MISC SETTLE NCVCD BATL	PAYROLL
2/13	1,033.99	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020213 CCD MISC C4025-07 112170	PR TAXES
2/13	4,480.47	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020213 CCD MISC C4025-10 112173	PR TAXES
2/14	6,489.92	AUTOMATED DEBIT W.R. GRACE CO. ID. 020214 CCD MISC SETTLE NCVCD BATL	PAYROLL
2/20	1,078.33	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020220 CCD MISC C4025-07 145217	PR TAXES
2/20	4,344.44	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020220 CCD MISC C4025-10 145220	PR TAXES
2/21	5,195.93	AUTOMATED DEBIT W.R. GRACE CO. ID. 020221 CCD MISC SETTLE NCVCD BATL	PAYROLL
2/25	113,508.14	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020225 CCD MISC C4025-06 164943	PR TAXES
2/25	972,431.56	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020225 CCD MISC C4025-05 164942	PR TAXES
2/26	1,786,912.27	AUTOMATED DEBIT W.R. GRACE CO. ID. 020226 CCD MISC SETTLE NCVCD BATL	PAYROLL

Other Withdrawals and Service Fees continued on next page.



Other Withdrawals and Service Fees continued

Date	Amount	Description
2/27	25.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
2/27	1,059.77	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020227 CCD MISC C4025-07 170023
2/27	8,518.48	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020227 CCD MISC C4025-10 170026
2/28	8,287.14	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020228 CCD MISC SETTL NCVDCBATL

Total \$5,366,486.49

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/01	0.00	2/12	0.00	2/22	0.00
2/04	0.00	2/13	0.00	2/25	0.00
2/05	0.00	2/14	0.00	2/26	0.00
2/06	0.00	2/15	0.00	2/27	0.00
2/07	0.00	2/19	0.00	2/28	0.00
2/08	0.00	2/20	0.00		
2/11	0.00	2/21	0.00		

2,010,061.73

